

01/04/11

**USIHC**  
**Balance Sheet Standard**  
 As of December 31, 2010

	<u>Dec 31, '10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Associated Checking acct.	18,374.77
Associated Money Market Acct.	105,945.84
Total Checking/Savings	<u>124,320.61</u>
Other Current Assets	
CDs for Judge Scholarship Fund	
1 yr CD-#2201262884	1,000.00
2 yr CD-#2201262991	2,003.24
4 yr CD-#2201263072	7,431.66
Total CDs for Judge Scholarship Fund	<u>10,434.90</u>
Total Other Current Assets	<u>10,434.90</u>
Total Current Assets	134,755.51
Other Assets	
FEIF prepaid expenses (credits)	2,477.02
Total Other Assets	<u>2,477.02</u>
<b>TOTAL ASSETS</b>	<b><u><u>137,232.53</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Unexpended 2011 WC Fund	3,352.83
Unexpended Judge Schlshp. Fund	10,000.00
Unexpended Youth Funds	3,994.44
Total Other Current Liabilities	<u>17,347.27</u>
Total Current Liabilities	<u>17,347.27</u>
Total Liabilities	17,347.27
Equity	
Opening Bal Equity	96,926.56
Retained Earnings	8,095.73
Net Income	14,862.97
Total Equity	<u>119,885.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>137,232.53</u></u></b>